

**CW Title and Escrow****11201 SE 8th St, Suite 200 Bellevue, WA 98004****Phone: (425) 896-3800****File No./Escrow No.:** 40228977-803-BS4**Print Date & Time:** 6/24/2019 - 5:57:36PM**Officer/Escrow Officer:** Brandy Shell**Settlement Location:** 11201 SE 8th St, Suite 200 , Bellevue, WA 98004**Property Address:** 308 Balmer St SW, Orting, WA 98360, 7002460340**Borrower:** Jay P Steiner  
Kristin A Steiner**Seller:** Mario Carey  
Jenifer Carey**Lender:** Guaranteed Rate**Settlement Date:** 8/30/2019**Disbursement Date:** 8/30/2019

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	393,000.00	Sale Price of Property	393,000.00	
		Loan Amount		395,700.00
11,790.00		Seller Credit		11,790.00
		<b>Prorations/Adjustments</b>		
	735.98	County Taxes 07/01/19 to 08/30/19	735.98	
		<b>Title Charges &amp; Escrow/Settlement Charges</b>		
1,280.40		ALTA Homeowner's Policy 2-3-10 (\$1,164.00 + \$116.40 sales tax) (\$393,000.00) to CW Title and Escrow		
1,061.50		Settlement Fee (\$1,930.00 + \$193.00 sales tax) to CW Title and Escrow	1,061.50	
66.00		Wire/UPS/Courier (\$120.00 + \$12.00 sales tax) to CW Title and Escrow	66.00	
		<b>Commission</b>		
5,895.00		Real Estate Commission to ReMax Integrity		
9,825.00		Real Estate Commission to Better Homes & Garden Real Estate		
		<b>Government Recording and Transfer Charges</b>		

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Recording Fee For Mortgage to CW Title and Escrow	150.00	
		Recording Fee For Deed to CW Title and Escrow	120.00	
7,000.40		Excise Tax to Pierce County Treasurer		
		<b>Payoffs</b>		
273,505.08		Lender: Caliber Home Loans Principal Balance (\$249,877.00) Interest From 07/23/2019 To 08/30/2019 \$1,008.14 (\$26.53/day) Accured Interest \$12,686.97 RECONVEYANCE FEE \$139.00 Unpaid LATE Charges \$440.64 Unpaid Fee Balance \$3,626.67 Less Unapplied Funds -\$1,915.83 ESCROW BALANCE \$7,637.49 FAX FEE \$5.00		
		<b>Miscellaneous</b>		
79,500.00		Bankruptcy to TRUSTEE		
1,000.00		Est. HOA lien to Est. Meadows at Orting		
1,500.00		EST. Lienable utilities to TBD		
Seller			Borrower/Buyer	
Debit	Credit		Debit	Credit
392,423.38	393,735.98	<b>Subtotals</b>	395,133.48	407,490.00
		Refund Due Buyer	12,356.52	
1,312.60		Proceeds Due Seller		
393,735.98	393,735.98	<b>Totals</b>	407,490.00	407,490.00